

City of Brunswick	
General Fund Budget FY 2005 - Public	
REVENUES	
<u>Local Property Taxes</u>	FY 2005
Real Estate	\$1,022,959
Public Utility Taxes	\$50,900
Interest and Penalties	\$10,809
Less: discounts and tax credits	-\$10,900
Net Property Taxes	\$1,073,768
<u>Income Tax</u>	
	\$306,082
<u>Other Local Taxes</u>	
	\$300
<u>Licenses &amp; Permits</u>	
Liquor Licenses	\$3,000
Traders Licenses	\$7,000
Business & Taxi Licenses	\$100
Cablevision Franchise Fee	\$25,000
Fence & Misc. Permits	\$150
Total Licenses & Permits	\$35,250
<u>Intergovernmental Revenues</u>	
Highway User Revenue	\$206,001
School Bus Safety Grant	\$0
MSP Grant in AID	\$64,285
MSP Out Of State Enforcement	\$0
State Highway Enforcement Grant	\$5,000
Frederick County Health Dept Alcohol/Tobacco Grant	\$2,500
State Highway Seatbelt Enforcement Grant	\$2,500
Federal & State Grants (misc)	
County Tax Equity	\$303,378
County Financial Corp Grant	\$1,103
Senior Center	\$0
Total Intergovernmental Revenues	\$584,767
<u>Service Charges</u>	
Zoning Fees	\$15,000
Development Review Fees	\$129,000
Appeals Filing Fees	\$5,500
Sale of copies, books & amps	\$260

Mayor & Council bills	\$1,500
Finger Printing/Police Reports	\$300
Bid Package Fees	\$1,500
NSF Check Fee	\$2,000
General Govt. Charges	\$155,060
Parking Meter Collections	\$7,400
Parking Permits	\$12,000
Highway & Streets Charges	\$19,400
Tipping Fees	\$85,000
<u>Recreation Charges</u>	
Pool Admissions	\$16,000
Pool Passes	\$4,000
Pool Rentals	\$3,000
Pool Concessions	\$850
Pool Lessons	\$1,200
Pool Misc. Revenue	\$300
Campsite Camping Fees	\$40,000
Campsite Misc. Revenue	\$0
City Park Rentals	\$4,000
Skateboard Park	\$30,000
Total Service Charges	\$99,350
Parking Fines	\$11,000
Civil Citations	\$500
Confiscations	\$0
Fines & Forfeitures	\$11,500
<u>Miscellaneous Revenue</u>	
Interest on Investments	\$2,500
Sale of Vehicles or Equipment	\$0
EDC Donations	\$0
Rental Income	\$9,800
Veterans Parade Revenue	\$7,000
July 4th Revenue	\$0
Bike Rodeo Revenue	\$0
Railroad Festival Revenue	\$7,000
Community Clubhouse Revenue	\$0
Employee Paid Health Insurance	\$34,060
Coke Machine	\$712
Karaoke Donations	\$0

Potomac River Awareness Day	\$0
Hunter Safety Course	\$100
Boater Safety Course	\$230
Frederick Co Community Foundation	
Total Miscellaneous Revenue	\$61,402
Total Revenues	2,431,879
<b>EXPENSES</b>	
<u>Mayor &amp; Council</u>	
Salaries	\$31,200
Social Security	\$1,934
Medicare	\$452
LGIT - Insurance Liab/Auto/Prop	\$2,923
Dues, Subscriptions, permits	\$3,200
Office Supplies	\$100
Postage	\$100
Training & Seminars	\$6,000
Travel & meals	\$0
Operating Expenses	\$4,700
Christmas Decorations Contest	\$300
Employee Awards	\$100
Total Mayor & Council	\$51,010
<u>Elections</u>	
Advertising & Printing	\$100
Operating expenses	\$2,000
Election Judges	\$200
Total Elections	\$2,300
<u>Financial / Administration</u>	
Salaries	\$157,644
Salary incentives	\$3,941
Salaries Transferred In	
Salaries Transferred out	(\$27,976)
Fringe Benefits Transferred Out	(\$7,785)
Overtime	\$1,000
Social Security	\$10,018
Medicare	\$2,343
Pension	\$7,835
Health Insurance	\$5,287
Workers Compensation	\$903
LGIT	\$12,841

Utilities	\$6,000
Telephones	\$6,000
Advertising & printing	\$1,000
Consultant Fees	\$3,500
Dues, Subscriptions, Permits	\$500
Office Supplies	\$4,500
Postage	\$1,200
Building Maintenance	\$1,800
Equipment maintenance	\$800
Training & Seminars	\$1,000
Travel & Meals	\$0
Operating Expenses	\$6,000
Audits & bookkeeping	\$15,000
Contracted payroll service	\$4,000
Postage Meter Rent	\$150
Tuition reimbursement	\$0
Project Outlay	\$5,991
Total Financial Administration	\$223,493
<u>Law</u>	
Legal Fees	\$10,800
Total Law	\$10,800
<u>Planning, Zoning &amp; Enforcement</u>	
Salaries	\$105,568
Salary incentives	\$2,727
Social Security	\$6,714
Overtime	\$3,500
Medicare	\$1,570
Pension	\$5,247
Health Insurance	\$8,860
Workers Compensation	\$903
LGIT	\$2,000
Advertising & printing	\$2,300
Dues, Subscriptions, Permits	\$250
Office Supplies	\$1,000
Postage	\$2,000
Training & Seminars	\$1,000
Travel & Meals	\$0
Operating Expense	\$2,000
Postage Meter Rent	\$150
Bd of Appeals honoraria	\$200
Design manual	\$0

Computer software	\$0
Nuisance abatement	\$0
Project Outlay	\$1,500
Total Planning, Zoning & Enforcement	\$147,489
<u>Public Safety/Police</u>	
Salaries	\$450,341
Salary incentives	\$11,534
Shift Overtime	\$9,500
Special Events Overtime	\$1,500
Court Pay	\$10,500
Holiday Pay	\$8,000
Police Grant OT (reimb)	
Salaries Transferred In	
Salaries Transferred In OT	
Salaries Transferred Out	
Social Security	\$28,636
Medicare	\$6,352
Pension	\$22,383
Health Insurance	\$87,888
Workers Compensation	\$11,291
LGIT	\$22,407
Utilities	\$5,000
Telephones / Internet (\$102, 1/2)	\$6,300
Pagers/Phones	\$3,000
Advertising & Printing	\$1,500
Consultant Fees	\$500
Dues, Subscriptions, Permits	\$1,000
Office Supplies	\$4,000
Parts & Supplies	\$500
Postage	\$800
Building Maintenance	\$500
Equipment Maintenance	\$1,000
Vehicle Maintenance	\$6,000
Vehicle Fuel	\$14,000
Uniforms	\$4,500
Physical Exams	\$700
Training & Seminars	\$1,000
Travel & Meals	\$0
Operating Expense	\$1,000
Postage Meter Rent	\$150
Employee Awards	\$0
K-9	\$1,750

Investigations	\$2,000
Lectures & receptions	\$0
Radio Maintenance	\$1,000
Safety Equipment & Firearms	\$5,000
Unemployment Insurance	\$0
Project Outlay	\$6,000
Community Relations	\$0
Total Public Safety/Police	\$737,531
<u>Fire &amp; Ambulance Contributions</u>	
Fire Co. contributions	\$10,000
Ambulance Co. contributions	\$10,000
Total Fire & Ambulance Contributions	\$20,000
<u>Public Works/Sanitation &amp; Waste Removal</u>	
Office Supplies	\$0
Contracted Trash Hauling	\$107,724
Tipping Charges	\$80,000
Total Public Works/Sanitation & Waste Removal	\$187,724
<u>Transportation Services (Highways &amp; Streets)</u>	
Salaries	\$339,273
Salary Incentives	\$8,622
Salaries Overtime	\$3,000
Special Events Overtime	\$2,600
Holiday Pay - Worked	
Snow Removal Overtime	\$3,500
Social Security	\$21,569
Medicare	\$4,619
Pension	\$16,863
Health Insurance	\$83,946
Operations	
Workers Compensation - IWIF	\$11,291
LGIT	\$17,328
Utilities	\$7,000
Telephone/Internet (\$102, 1/2)	\$1,800
Pagers/Cell Phones	\$2,300
Advertising & Printing	\$600
Dues, Subscriptions, Permits	\$250
Cleaning Supplies	\$2,000
Office Supplies	\$700
Parts & Supplies	\$2,000
Postage	\$600

Building Maintenance	\$1,800
Equipment Maintenance	\$11,000
Vehicle Maintenance	\$7,700
Vehicle Fuel	\$19,000
Uniforms	\$8,000
Physical Exams	\$700
Tools	\$2,000
Backhoe Rental	-\$2,500
Training & Seminars	\$600
Travel & Meals	\$0
Operating Expense	\$250
Postage Meter Rent	\$310
Radio Maintenance	\$500
Street Lights	\$75,000
Blacktop	
Driver Safety Program	\$0
Parking Meter & Radio Maintenance	\$500
Railroad Station Maintenance	\$1,500
Road Salt & Cinders	\$6,000
Snow Removal Expense	\$1,000
Street Signs	\$2,200
Flood Damage Repairs	\$0
Tree Removal	\$3,000
Weed Control	\$700
Contracted Mowing	\$26,600
Contracted Street Sweeping	\$5,000
Contracted Cleaning	\$23,000
Safety Program	\$5,000
Project Outlay	\$18,200
Christmas Lights	\$1,000
Transfer Out Salaries	(\$76,336)
Transfer Out Fringe	(\$14,745)
Transfer Paving to Enterprise	\$0
Total Highways & Streets	\$656,839
Recreation & Culture	
Pool	
Salaries	\$28,000
Salaries Transferred In	\$2,000
Salaries Transferred In / OT	
Social Security	\$1,736
Medicare	\$406
Workers Compensation IWIF	\$903

LGIT	\$1,200
Utilities	\$4,800
Water Utility Expense	\$3,000
Telephone	\$400
Advertising & Printing	\$0
Dues, Subscriptions, Permits	\$100
Office Supplies	\$200
Parts & Supplies	\$6,000
Postage	\$0
Operating Expense	\$0
White Wash Pool	\$500
Pool Lessons & Parties	\$1,000
Project Outlay	\$0
Miscellaneous	\$0
Total Swimming Pool	\$50,245
<u>Skateboard Park</u>	
Salaries	\$20,464
Social Security	\$1,269
Medicare	\$297
Pension	\$0
Workers Compensation IWIF	\$903
LGIT	\$3,300
Health Insurance	\$0
Parts & Supplies	\$1,149
Operating Expense	\$2,000
Utilities - Bathrooms, Electric, Phone	\$2,000
	\$31,382
<u>Campground</u>	
Utilities	\$13,000
Water Utility Expense	\$1,000
Telephone	\$1,000
Advertising & printing	\$500
Dues, Subscriptions, Permits	\$0
Office Supplies	\$250
Parts & Supplies	\$8,000
Postage	\$200
Operating Expense	\$3,000
Campsite Caretaker	\$12,600
Social Security	\$781
Medicare	\$189
Pension	\$0
Health Insurance	\$0



Total Campground	\$40,520
<u>Parks</u>	
Utilities	\$5,000
Telephones	\$960
Advertising & Printing	\$0
Office Supplies	\$0
Parts & Supplies	\$5,000
Postage	\$0
Operating Expenses	\$0
Park Renewal	\$12,000
Square Corner Lights	\$4,800
Total Parks	\$27,760
<u>Special Events (Economic Development)</u>	
Salaries	\$31,366
Salary Incentives	\$859
Overtime	\$3,000
Social Security	\$2,184
Medicare	\$511
Pension	\$1,559
Health Insurance	\$6,560
Workers Compensation IWIF	\$903
LGIT	\$1,498
Advertising & printing	\$500
Dues, Subscriptions, Permits	\$100
Office Supplies	\$500
Postage	\$800
Training	\$500
Operating Expenses	\$1,000
Postage Meter Rent	\$150
Tuition reimbursement	\$0
Kid's Karaoke	\$300
Potomac River Awareness Day	\$500
Railroad Festival	\$14,500
Publicity & Dues	\$750
Fourth of July Events	\$4,000
Misc. Special Events (Easter, Xmas, Halloween)	\$3,800
Veterans Day Parade	\$10,500
River Race	\$800
Project Outlay	\$500
Volunteers	\$400
Bike Rodeo	\$400

Special Events	\$88,441
Economic Development	
Economic Development Commission	\$2,000
EDC MainStreet Contribution	\$3,000
Debt Service	
Debt Service/Police Dept.	
Debt Service/Police Dept. - Vehicle	\$8,000
Debt Service/Public Works	\$6,500
Debt Service/City Hall	
4th Ave Wall	\$10,000
2nd & B St.	\$8,800
Total Debt Service	\$33,300
Insurance & Pension	
Retirement System Expense	\$53,887
Workers Compensation Insurance IWIF	\$27,097
FICA Expense	\$90,114
Health & Life Insurance	\$193,941
General Insurance - LGIT	\$63,497
Benefits Allocated to Departments	-\$428,536
Unemployment Insurance	\$0
LGIT Payment Due (3 years - thru FY 06)	\$0
Total Insurance & Pension	\$1,400
Contributions	
Community Youth Programs	\$2,500
Civic Contributions	\$1,000
Senior Center	\$3,500
CASS Utilities & Maintenance	\$2,500
After School Program Donation	\$6,500
Railroad Museum	\$0
Total Contributions	\$16,000
Capital Funds	
Transfer to Capital Projects - Curb reconstruction	
Transfer to Capital Projects - Sidewalks	
Transfer to Capital Projects - Skateboard Park	\$3,125
Blacktop Paving	\$100,000
Transfer to Equity Reserve	
Total Transfer to Capital Projects	\$103,125

	\$2,434,358
MainStreet Contribution	\$12,000
Total Expenses	<b>\$2,446,358</b>
Total Revenue	<b>\$2,431,879</b>
Revenues over/under Expenditures	(\$14,479)
LGIT Credit	\$2,479
Cash Reserve Use	
HUD CDBG Funds (Main Street)	\$12,000
Paving	
General Fund	
Sidewalks	
Curb Construction	
Total	
<b>Net Effect on General Fund</b>	<b>\$0</b>